GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APTRANSCO & Member / APPCC - Sanction of **Rs.825,00,00,000/-** for entire 2nd quarter only, duly demarking the month-wise subsidy i.e., **Rs.275,00,00,000/-** each for the months of July, 2017, August, 2017 and September, 2017 separately to APTRANSCO & APDISCOMs towards tariff subsidy from the BE provision 2017-18 Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 105 Dated: 20-07-2017

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, Home and Courts) Dept, dated 31/05/2017.
2. From the Dy.CCA / APPCC, APTRANSCO, Lr.No.Dy.CCA(APPCC)/AAO(R)/ D.No.51/17, dated 20/06/2017.
3. From the Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, Home and Courts) Dept, have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, **second**, third and fourth quarters of the current financial year 2017-18 and for total provision of **Rs.3300,00,00,000/-** and allocating of **Rs.825,00,00,000/-** in each four quarters towards Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy under the HoA "2801-05-MH.800-00-SH(06)-330-000".

2. In the reference 2nd read above, the Deputy Chief Controller of Accounts / A.P.Power Coordination Committee, APTRANSCO has requested to arrange to issue administrative sanction for 2nd quarter for an amount of **Rs.1075 crores** (i.e., balance of Rs.250 crores for June, 2017, Rs.275 crores for July, 2017, Rs.275 crores for August, 2017 & Rs.275 crores for September, 2017) duly demarking the month-wise subsidy, so that the bills can be claimed month-wise, by which they can gain time.

3. In the reference 3rd read above, the Director of Treasuries and Accounts, have issued Budget Authorization Order for an amount of **Rs.825,00,00,000/-** towards **2nd quarter only**. In the CBRO Sl.No.5, the total provision for **Rs.3300,00,00,000/-** and allocating Rs.**825,00,00,000/-** were apportioned in each four quarters to meet the "Assistance to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy, under the HoA "2801-05-MH.800-00-SH(06)-330-000".

4. In terms of the orders issued in the G.O.Rt.No.1st read above, Government hereby accord administrative sanction for an amount of **Rs.825,00,00,000/-** (Rupees eight hundred and twenty five crores only) for **entire 2nd quarter only**, duly demarking the month-wise subsidy of **Rs.275,00,00,000/-** (Rupees two hundred and seventy five crores only) each for the months of July, 2017, August, 2017 and September, 2017 separately from the B.E. provision 2017-18 towards meeting the expenditure under the scheme of Assistant to Transmission Corporation of Andhra Pradesh Ltd, for Agricultural and allied Subsidy.

5. The expenditure sanctioned at para-4 above, shall be debited to the following

(P.T.O.)

Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable
SH.(06) - Assistance to Transmission Corporation of Andhra Pradesh Ltd for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account No.52117479223, (IFSC Code:SBHY0020066 and MICR Code:500004019) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT) & Member / APPCC, APTRANSCO shall take necessary action in the matter and submit the Utilization Certificates for the amount sanctioned in para-4 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERTMENT

To
The Joint Managing Director (Fin, Comml, IPC, HRD & IT) & Member / A.P.Power Coordination Committee, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Gunadala, Vijayawada
The Deputy Chief Controller of Accounts, A.P.Power Coordination Committee, APTRANSCO, Gunadala, Vijayawada
The Managing Director, APGENCO, Vidyut Soudha, Gunadala, Vijayawada
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, H&C) Department, for information
SF/SCs (C.No.459/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER